

OFFICE OF THE SECRETARY									
As of NOVEMBER 5, 2008									
Community Environmental Account (8100)									
DATE	LOCATION	COUNTY	TYPE of VIOLATION	INFORMATION	ACCOUNTING INFO	REVENUE	TRANSFER OUT	TRANSFER IN	UNEXPENDED BALANCE
02/18/04					AA402004036				\$0.00
02/27/04	Delaware City Complex	New Castle	Air Violation	Formosa Plastics Corp	CR4001010000713	\$5,775.00		\$5,775.00	\$5,775.00
03/01/04	Delaware City Complex	New Castle	Air Violation	Motiva Enterprises LLC	CR4001010000722	\$450.00		\$450.00	\$6,225.00
03/11/04	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000728	\$50,000.00		\$50,000.00	\$56,225.00
03/12/04	Newark	New Castle	Air Violation	Power Systems Composites, LLC	CR4001010000728	\$2,500.00		\$2,500.00	\$58,725.00
03/16/04	Seaford	Sussex	Air Violation	Tilcon DE Inc.	CR4001010000734	\$2,125.00		\$2,125.00	\$60,850.00
03/25/04	Cheswold	Kent	Air Violation	Dow Reichold Specialty Latex	CR4001010000741	\$1,250.00		\$1,250.00	\$62,100.00
04/30/04	Milford	Sussex	Air Violation	Coastal Coating	CR4001010000774	\$1,250.00		\$1,250.00	\$63,350.00
05/04/04	Claymont	New Castle	Air Violation	Sunoco	CR4001010000777	\$125.00		\$125.00	\$63,475.00
05/06/04	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000780	\$10,000.00		\$10,000.00	\$73,475.00
05/27/04	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000798	\$25,000.00		\$25,000.00	\$98,475.00
06/04/04	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000812	\$25,000.00		\$25,000.00	\$123,475.00
06/04/04	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000812	\$3,437.50		\$3,437.50	\$126,912.50
07/02/04	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000839	\$85.12		\$85.12	\$126,997.62
08/18/04	New Castle	New Castle	Air Violation	American Minerals Inc	CR4001010000852	\$2,500.00		\$2,500.00	\$129,497.62
08/18/04	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000852	\$6,000.00		\$6,000.00	\$135,497.62
08/18/04	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000852	\$3,750.00		\$3,750.00	\$139,247.62
09/09/04	New Castle	New Castle	Air Violation	Contractor Materials (1 of 11)	CR4001010000873	\$255.21		\$255.21	\$139,502.83
09/23/04	New Castle	New Castle	Air Violation	Contractor Materials (2 of 11)	CR4001010000890	\$255.20		\$255.20	\$139,758.03
10/04/04	Delaware City Complex	New Castle	Judgement multi-media court case	Metachem Bankruptcy	CR4001010000902	\$122,946.31		\$122,946.31	\$262,704.34
10/04/04	transfer to 05 0101 8101; trans to 05 0604 8800 on 10-27-04		Transfer	DE City Dragon Run Park Project	CA402005107/CA402005110	\$0.00	\$11,475.91	-\$11,475.91	\$251,228.43
10/04/04				1st State Community Action Agency - Neighborhood Cleanup	CA402005107/CA402005110	\$0.00	\$1,250.00	-\$1,250.00	\$249,978.43
11/04/04	New Castle	New Castle	Air Violation	Laidlaw Corp	CR4001010000916	\$7,875.00		\$7,875.00	\$257,853.43
10/27/04	New Castle	New Castle	Air Violation	Contractor Materials (3 of 11)	CR4001010000918	\$255.20		\$255.20	\$258,108.63
11/29/04		New Castle		Additional funds to 1st State Community Action Agency	CA402005111		\$2,600.00	-\$2,600.00	\$255,508.63
11/30/04	New Castle	New Castle	Air Violation	Contractors Materials (4 pf 11)	CR4001010000937	\$255.21		\$255.21	\$255,763.84
12/03/04	Delaware City Complex	New Castle	Air Violation	Motiva Enterprises LLC	CR4001010000938	\$131.25		\$131.25	\$255,895.09
12/14/04	Delaware City Complex	New Castle	Air Violation	Premcor Refining Group	CR4001010000953	\$73.12		\$73.12	\$255,968.21
12/29/04	New Castle	New Castle	Air Violation	Contractor Materials LLC(5 of 11)	CR4001010000959	\$255.20		\$255.20	\$256,223.41
01/11/05	Wilmington	New Castle	Water Pollution Discharge NPDES	Veolia Water (formerly known as U.S. Filter)	CR4001010000973	\$4,500.00		\$4,500.00	\$260,723.41
01/14/05	Delaware City	New Castle	Air Violation	Motiva	CR4001010000976	\$50,000.00		\$50,000.00	\$310,723.41
01/21/05	Delaware City	New Castle	Air Violation	Motiva	CR4001010000983	\$2,375.00		\$2,375.00	\$313,098.41
02/04/05	New Castle	New Castle	Air Violation	Contractor Materials LLC (6 of 11)	CR4001010000991	\$255.20		\$255.20	\$313,353.61
03/09/05	Delaware City	New Castle	Air Violation	Motiva	CR4001010001024	\$41,403.78		\$41,403.78	\$354,757.39
03/11/05	New Castle	New Castle	Air Violation	Contractor Materials LLC (7 of 11)	CR4001010001025	\$255.20		\$255.20	\$355,012.59
03/30/05	New Castle	New Castle	Air Violation	Contractor Materials LLC (8 of 11)	CR4001010001041	\$255.20		\$255.20	\$355,267.79
04/04/05	Delaware City	New Castle	Judgement multi-media court case	Metachem Bankruptcy	CR4001010001044	\$521.25		\$521.25	\$355,789.04
04/04/05	Milford	Sussex	Air Violation	Sea Watch International	CR4001010001044	\$6,000.00		\$6,000.00	\$361,789.04
04/07/05	Wilmington	New Castle	Air Violation	Conoco Phillips Co	CR4001010001049	\$4,000.00		\$4,000.00	\$365,789.04
04/14/05	Transfer to 05 0701 8151		Transfer	Southbridge Civic Assoc. Urban Forest	CA402005125	\$0.00	\$56,500.00	-\$56,500.00	\$309,289.04
04/22/05	Transfer to 05 0101 8101 04-22-05;trans to 05 0604 8600 06-24-05		Transfer	Delaware City Eco-Tourism Project	CA402005126/CA402005134	\$0.00	\$96,647.00	-\$96,647.00	\$212,642.04
04/26/05	Wilmington	New Castle	Air Violation	General Motors	CR4001010001065	\$6,825.00		\$6,825.00	\$219,467.04
04/20/05	Claymont	New Castle	Air Violation - Flaring Acid Gas	Sunoco	CR4001010001060	\$375.00		\$375.00	\$219,842.04
04/27/05	New Castle	New Castle	Air Violation	Contractor Materials LLC (9 of 11)	CR4001010001097	\$255.20		\$255.20	\$220,097.24
06/06/05	New Castle	New Castle	Air Violation	Contractor Materials LLC (10 of 11)	CR4001010001097	\$255.20		\$255.20	\$220,352.44
06/22/05	Transfer to 05 0101 8101 06-22-05; Transfer to another division		Transfer	Shue-Medill Middle School Project	CA402005133	\$0.00	\$2,473.73	-\$2,473.73	\$217,878.71
06/22/05	Transfer to 05 0101 8101 06-22-05;Transfer to 06 0903 8201 on 09-16-05		Transfer	Habitat for Humanity NCC - ReStore Project	CA402006106/CA402005133	\$0.00	\$53,189.00	-\$53,189.00	\$164,689.71
07/14/05	New Castle	New Castle	Air Violation	Contractor Materials LLC (11 of 11)	CR4001010001119	\$255.21		\$255.21	\$164,944.92
08/03/05	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010001134	\$25.12		\$25.12	\$164,970.04
08/18/05	New Castle	New Castle	Air Violation	Contractor Materials LLC	CR4001010001140	\$255.21		\$255.21	\$165,225.25
08/18/05	Claymont	New Castle	Air Violation	Sunoco	CR4001010001140	\$250.00		\$250.00	\$165,475.25
08/18/05	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010001140	\$93.75		\$93.75	\$165,569.00
08/24/05	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010001149	\$5,000.00		\$5,000.00	\$170,569.00
09/14/05	Bridgeville	Sussex	Air Violation	Perdue Farms	CR4001010001159	\$5,000.00		\$5,000.00	\$175,569.00
10/20/05	Claymont	New Castle	Air Violation	Sunoco	CR4001010001182	\$3,450.00		\$3,450.00	\$179,019.00
10/20/05	Middletown	New Castle	Air violation & operating w/o permits	Johnson Controls	CR4001010001181	\$1,750.00		\$1,750.00	\$180,769.00

10/25/05	Bridgeville	Sussex	Operating w/o permit	Eastern Shore Natural Gas Company	CR4001010001184	\$2,125.00		\$2,125.00	\$182,894.00
11/04/05	Claymont	New Castle	Air Violation	Sunoco	CR4001010001187	\$8,250.00		\$8,250.00	\$191,144.00
11/15/05	Transfer to 06 0701 8151		Transfer	11th Street Bridge Tree Planting Project	CA402006113	\$0.00	\$18,000.00	-\$18,000.00	\$173,144.00
11/16/05	Delaware City Complex	New Castle	Air Violation	Formosa Plastics (1 of 2)	CR4001010001195	\$31,250.00		\$31,250.00	\$204,394.00
11/18/05	Delaware City Complex	New Castle	Air Violation	Premcor Refining	CR4001010001202	\$2,284.46		\$2,284.46	\$206,678.46
12/30/05	Claymont	New Castle	Air Violation	Honeywell International	CR4001010001216	\$13,375.00		\$13,375.00	\$220,053.46
01/10/06	Georgetown	Sussex	Air Violation	D & B Products	CR4001010001224	\$625.00		\$625.00	\$220,678.46
01/12/06	Delaware City Complex	New Castle	Air Violation	Premcor Refining Group	CR4001010001228	\$171.87		\$171.87	\$220,850.33
01/27/06	Claymont	New Castle	Air Violation	Sunoco	CR4001010001236	\$2,750.00		\$2,750.00	\$223,600.33
02/02/06	Delaware City Complex	New Castle	Air Violation	Motiva CA No. 02-1292-SLR	CR4001010001252	\$1,437,500.00		\$1,437,500.00	\$1,661,100.33
02/15/06	Interest Earned		Interest Earned	Interest Earned	CR4001010001248	\$7,940.00		\$7,940.00	\$1,669,040.33
03/10/06	Millsboro	Sussex	Air Violation	NRG Engergy Inc./Indian River Power LLC	CR4001010001267	\$7,500.00		\$7,500.00	\$1,676,540.33
04/11/06	Claymont, DE	New Castle	Air Violation	Oceanport Industries	CR4001010001303	\$7,500.00		\$7,500.00	\$1,684,040.33
04/12/06	New Castle and Dover, Delaware	New Castle/Kent	Air Violation	Pennsylvania Supply	CR4001010001305	\$7,585.00		\$7,585.00	\$1,691,625.33
05/04/06	Delaware City Complex	New Castle	Air Violation	Formosa Plastics	CR4001010001326	\$25,392.74		\$25,392.74	\$1,717,018.07
05/30/06	Interest Earned		Interest Earned	Interest Earned	CR4001010001340	\$134.50		\$134.50	\$1,717,152.57
05/31/06	Smyrna, DE	Kent	Air Violation	DE Municipal Electric	CR4001010001346	\$4,625.00		\$4,625.00	\$1,721,777.57
06/08/06	Delaware City Complex \$	New Castle	Air Violation	Motiva	CR4001010001360	\$61,250.00	\$0.00	\$61,250.00	\$1,783,027.57
06/14/06	Delaware City Complex	New Castle	Air Violation	Premcor Adm Order on Consent	CR4001010001372	\$15,000.00	\$0.00	\$0.00	\$1,798,027.57
06/22/06	Millsboro, DE	Sussex	Air Violation	SMO RealtyLLC	CR4001010001398	\$5,000.00	\$0.00	\$0.00	\$1,803,027.57
07/07/06	Claymont	New Castle	Air Violation	Sunoco	CR4001010001412	\$5,687.50	\$0.00	\$0.00	\$1,808,715.07
07/20/06	Millsboro, DE	Sussex	Air Violation	Simonds Excavating	CR4001010001430	\$625.00	\$0.00	\$625.00	\$1,809,340.07
07/20/06	Cherry Island Landfill, Wilmington DE	New Castle	Air Violation	DE Solid Waste Authority	CR4001010001430	\$33,750.00	\$0.00	\$33,750.00	\$1,843,090.07
08/04/06	Acorn Institute payment		Payment to Acorn Institute	Payment to Acorn Institute	PV4001010004579/Acorn Institute	\$0.00	\$21,100.00	\$0.00	\$1,821,990.07
09/06/06	Delaware City	New Castle	Air Violation	Premcor Refining/CR4001010001458	CR4001010001458	\$12,500.00	\$0.00	\$0.00	\$1,834,490.07
09/08/06	Wilmington, DE	New Castle	Air Violation	Keystone Property	CR4001010001466	\$250.00	\$0.00	\$0.00	\$1,834,740.07
11/16/06	Transfer to 07 0701 8151 Urban Tree Canopy Project		Transfer	Urban Tree Canopy Project	CA 4001010000129	\$0.00	\$18,000.00	\$0.00	\$1,816,740.07
11/17/06	Duncan Center, Dover, DE	Kent	Air Violation	Robert M. Duncan (Duncan Center)	CR4001010001520	\$2,500.00	\$0.00	\$0.00	\$1,819,240.07
12/19/06	James Brunswick Travel expenses		Direct Claim	James Brunswick Travel expenses	PE40010100596PE/BRUNSWICK REIM	\$0.00	\$116.00	\$0.00	\$1,819,124.07
01/11/07	Delaware City	New Castle	Air Violation	Premcor Refining	CR4001010001571	\$9,000.00	\$0.00	\$0.00	\$1,828,124.07
02/08/07	Acorn Institute		Payment to Acorn Institute	Acorn Institute	PV 4001010005582	\$0.00	\$21,100.00	\$0.00	\$1,807,024.07
02/13/07	First State Community Action Agency		First State Community Action	First State Community	PO4001010000665	\$0.00	\$14,000.00	\$0.00	\$1,793,024.07
02/26/07	Delmar	Sussex	Air Violation	P & A LLC Settlement Agreement	CR4001010001629	\$1,312.50	\$0.00	\$0.00	\$1,794,336.57
03/16/07	Delware City	New Castle	Air Violation	Premcor	CR4001010001647	\$4,897.37	\$0.00	\$0.00	\$1,799,233.94
03/16/07	Delaware City	New Castle	Air Violation	Formosa	CR4001010001647	\$5,000.00	\$0.00	\$0.00	\$1,804,233.94
04/02/07	Village of Ardentown		Payment to Village of Ardentown	Village of Ardentown	PV4001010006223	\$0.00	\$2,492.13	\$0.00	\$1,801,741.81
04/19/07	Delaware City	New Castle	Air Violation	Premcor Refining Group	CR4001010001685	\$7,500.00	\$0.00	\$0.00	\$1,809,241.81
04/20/07	Delaware City	New Castle	Air Violation	Premcor Refining Group	CR4001010001687	\$21,000.00	\$0.00	\$0.00	\$1,830,241.81
04/26/07	Dentsply International		Air Violation	Dentsply International	CR4001010001694	\$7,575.00	\$0.00	\$0.00	\$1,837,816.81
05/23/07	Transfer from 07 0101 8860 to 07 0101 8100		Transfer	Transfer from 07 0101 8860 to 07 0101 8100	CA4001010000186	\$0.00	\$0.00	\$1,846.93	\$1,839,663.74
06/22/07	Village of Ardentown		Payment toVillage of Ardentown	Payment toVillage of Ardentown	PV40010100006971	\$0.00	\$2,037.50	\$0.00	\$1,837,626.24
06/26/07	Interest Earned		Interest Earned	Interest Earned	CR4001010001774	\$113,156.00	\$0.00	\$0.00	\$1,950,782.24
07/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF0607	\$8,337.00	\$0.00	\$0.00	\$1,959,119.24
07/13/07	James Brunswick adverstising expenses		direct claim	News Journal	PV4001010007102	\$0.00	\$111.51	\$0.00	\$1,959,007.73
07/16/07	Premcor Refining Group Adm Order on Consent	New Castle	Adm Order on Consent	Premcor Refining Group	CR4001010001795	\$113,750.00	\$0.00	\$0.00	\$2,072,757.73
08/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF0707	\$8,934.00	\$0.00	\$0.00	\$2,081,691.73
09/04/07	Interest Earned		Interest Earned	Interest Earned	CRSF0807	\$8,130.00	\$0.00	\$0.00	\$2,089,821.73
09/06/07	Wilmington, DE	New Castle	Air Violation	B & R	CR4001010001841	\$2,250.00	\$0.00	\$0.00	\$2,092,071.73
09/17/07	City of Wilmington	New Castle	Air Violation	VFL Technology	CR4001010001860	\$25,000.00	\$0.00	\$0.00	\$2,117,071.73
09/28/07	First State Community Action Agency		Payment to First State Community	Payment to First State Community	PV4001010007711	\$0.00	\$10,000.00	\$0.00	\$2,107,071.73
10/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF0907	\$9,279.00	\$0.00	\$0.00	\$2,116,350.73
10/12/07	New Castle, Delaware	New Castle	Air Violation	Aero Taxi	CR4001010001888	\$1,500.00	\$0.00	\$0.00	\$2,117,850.73
10/22/07	Arlon, Inc. Bear, Delaware	New Castle	Air Violation	Arlon Inc.	CR4001010001900	\$11,250.00	\$0.00	\$0.00	\$2,129,100.73
10/24/07	IV40010103879/Community Involvement ad		Community Involvement Ad	Community Involvement Ad		\$0.00	\$149.16	\$0.00	\$2,128,951.57
11/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF1007	\$8,971.00	\$0.00	\$0.00	\$2,137,922.57
12/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF1107	\$8,782.00	\$0.00	\$0.00	\$2,146,704.57
12/04/07	Dow Reichold Specialty Latex/Cheswold, DE	Kent	Air Violation	Dow Reichold Specialty Latex	CR4001010001948	\$10,000.00	\$0.00	\$0.00	\$2,156,704.57
12/13/07	CA4001010000230/Revert funds back from 0701 8151 Coastal Prgm		Revert Funds	Coastal Programs	CA4001010000230	\$0.00	\$0.00	\$15,569.80	\$2,172,274.37
12/14/07	Motiva Delaware City Refinery	New Castle	Air Violation	Motiva Penalty	CR4001010001964	\$162,500.00	\$0.00	\$0.00	\$2,334,774.37
01/01/08	Dupont Red Lion Plant, Delaware City, DE	New Castle	Air Violation	Dupont Red Lion	CR4001010001989	\$12,500.00	\$0.00	\$0.00	\$2,347,274.37
01/07/08	Premcor Delaware City, DE	New Castle	Air Violation	Premcor Refining Group	CR4001010001994	\$11,000.00	\$0.00	\$0.00	\$2,358,274.37
01/14/08	Village to Ardentown		Payment to Village of Ardentown	Payment to Village of Ardentown	PV4001010008656	\$0.00	\$545.00	\$0.00	\$2,357,729.37
01/15/08	Claymont Steel deposit		Deposit for Claymont Community Coalition	Deposit for Claymont Community Coalition	CR4001010002024	\$50,000.00	\$0.00	\$0.00	\$2,407,729.37
01/18/08	Premcor Refining Group	New Castle	Tail Gas Incident	Premcor Refining	CR4001010002023	\$420.00	\$0.00	\$0.00	\$2,408,149.37
01/29/08	Interest Earned		Interest Earned	Interest Earned	CRSF1207	\$9,110.00	\$0.00	\$0.00	\$2,417,259.37
02/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0108	\$8,683.00	\$0.00	\$0.00	\$2,425,942.37
02/19/08	Wilmington, DE	New Castle	Sewer Overflow	New Castle County Dept of Special Svs	CR4001010002074	\$2,500.00	\$0.00	\$0.00	\$2,428,442.37

02/21/08	Payment to City of Wilmington for Recycle Bank		Payment to City of Wilmington	Payment to City of Wilmington	PV4001010009059/PO4001010000766	\$0.00	\$97,060.90	\$0.00	\$2,331,381.47
03/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0208	\$10,866.00	\$0.00	\$0.00	\$2,342,047.47
03/10/08	Delaware City	New Castle	Air Violation	Premcor/TSP violation	CR4001010002106	\$13,500.00	\$0.00	\$0.00	\$2,355,547.47
03/13/08	Little Creek, DE	Kent	Air Violation	Eastern Shore	CR4001010002113	\$2,625.00	\$0.00	\$0.00	\$2,358,172.47
03/24/08	Payment to NC Conservation Dist for DE City Branch Canal Prit		Payment to NC Conservation	Payment to NC Conservation	PV4001010009451po4001010000769	\$0.00	\$1,072.06	\$0.00	\$2,357,100.41
04/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0308	\$7,426.00	\$0.00	\$0.00	\$2,364,526.41
04/18/08	Delaware City	New Castle	Air Violation	Premcor/TSP violation	CR4001010002180	\$5,000.00	\$0.00	\$0.00	\$2,369,526.41
04/24/08	Payment to NC Conservation Dist for DE City Branch Canal Prit		Payment to NC Conservation	Payment to NC Conservation	PV40010500010089/po4001010000769	\$0.00	\$1,248.73	\$0.00	\$2,368,277.68
04/24/08	Payment to Tides Center		Payment to Tides Ctr/Claymont Coalition	Payment to Tides Ctr/Claymont Coalition	PV4001010010091/po4001010000770	\$0.00	\$35,000.00	\$0.00	\$2,333,277.68
05/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0408	\$6,602.00	\$0.00	\$0.00	\$2,339,879.68
05/05/08	Delmar	Sussex	Violation	P & A LLC Maryland	CR4001010002201	\$1,000.00	\$0.00	\$0.00	\$2,340,879.68
05/08/08	UPS charges to overnight Tides Ctr check		UPS charges	UPS Charges	IV4001010004271	\$0.00	\$11.03	\$0.00	\$2,340,868.65
05/12/08	INTEREST EARNED MOVED PER HB 412				CA4001010000259	\$0.00	\$72,892.00	\$0.00	\$2,267,976.65
05/12/08	Wilmington	New Castle	Violation	Buccini/Pollin Group	CR4001010002221	\$1,250.00	\$0.00	\$0.00	\$2,269,226.65
05/15/08	Payment to NC Conservation Dist for DE City Branch Canal Prit		Payment to NC Conservation	Payment to NC Conservation	PV4001010010279/po4001010000769	\$0.00	\$1,307.61	\$0.00	\$2,267,919.04
05/28/08	Wilmington	New Castle	Violation	Coatings, Inc.	CR400101002236	\$250.00	\$0.00	\$0.00	\$2,268,169.04
06/01/08	Interest Earned		Interest Earned	Interest Earned	CFSF0508	\$5,278.00	\$0.00	\$0.00	\$2,273,447.04
06/03/08	Payment to Peoples Settement for the Green Energy CEPF		Payment to Peoples Settlement	Payment to Peaople Settlement	PV4001010010421	\$0.00	\$42,648.00	\$0.00	\$2,230,799.04
06/05/08	Final payment to City of Wilmington for the Wilm Recycle Bank CEPF		Final Payment to City of Wilm	Final Payment to City of Wilm	PV4001010010432	\$0.00	\$4,470.00	\$0.00	\$2,226,329.04
06/13/08	Reimbursement to James Brunswick		Reimbursement	Remeinbursement	PE40010100727PE	\$0.00	\$201.81	\$0.00	\$2,226,127.23
06/16/08	Reimbursement to Robert Frederick Advisory Council Member		Reimbursement	Rembursement	PE40010100730PE	\$0.00	\$52.00	\$0.00	\$2,226,075.23
06/16/08	Reimbursement to Marvin Thomas Advisory Council Member		Reimbursement	Reimbursement	PE40010100731PE	\$0.00	\$28.80	\$0.00	\$2,226,046.43
06/17/08	Recode Truxon & Frederick mileage as Council Members		Recode	Recode	EX4001010000333	\$0.00	\$264.00	\$0.00	\$2,225,782.43
06/20/08	James Brunswick travel		Travel Expenses	Travel Expenses	IV4025528214	\$0.00	\$840.45	\$0.00	\$2,224,941.98
06/26/08	Payment to New Castle Conservation District		Payment to NC Conservation	Payment to NC Conservation	PV4001010010795	\$0.00	\$4,463.59	\$0.00	\$2,220,478.39
06/27/08	Village of Ardentown final payment		Final payment to Village of Ardentown	Final Payment to Village of Ardentown	PV4001010010797	\$0.00	\$545.00	\$0.00	\$2,219,933.39
07/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0608	\$1,855.00	\$0.00	\$0.00	\$2,221,788.39
07/10/08	Supercard charges for James Brunswick		Supercard charges	Supercard charges	IV4025528618	\$0.00	\$27.00	\$0.00	\$2,221,761.39
07/14/08	Reimbursement to William Pelham		William Pelham reimbursement	William Pedlam reimbursement	PE40010100733	\$0.00	\$169.60	\$0.00	\$2,221,591.79
07/16/08	Lenscraft LLC/		Violation	Lenscraft LLC	CR4001010002304	\$3,750.00	\$0.00	\$0.00	\$2,225,341.79
07/22/08	Payment to Transportation Mgmt/Employee Free Bike CEPF		Payment to Transportation Mgmt	Payment to Transportation mgmt	PV4001010011247	\$0.00	\$1,500.04	\$0.00	\$2,223,841.75
07/22/08	Payment to Transportation Mgmt/Ozone Action Program		Payment to Transportation Mgmt	Payment to Transportation mgmt	PV4001010011248	\$0.00	\$3,231.85	\$0.00	\$2,220,609.90
07/29/08	Clayton	New Castle	Violation	Hanover Foods	CR4001010002320	\$2,500.00	\$0.00	\$0.00	\$2,223,109.90
07/29/08	Wilmington	New Castle	Violation	Noramco	CR4001010002320	\$2,500.00	\$0.00	\$0.00	\$2,225,609.90
08/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0708	\$5,588.00	\$0.00	\$0.00	\$2,231,197.90
08/05/08	Payment to New Castle Conservation District/DE Branch Canal Project		Payment to New Castle Cons	Payment to New Castle Conservation	PV4001010011469/po4001010000769	\$0.00	\$2,427.57	\$0.00	\$2,228,770.33
08/06/08	Delaware City	New Castle	Violation	Premcor	CR4001010002333	\$5,500.00	\$0.00	\$0.00	\$2,234,270.33
08/28/08	Payment to New Castle Conservation District/DE Branch Canal Project		Payment to New Castle Cons	Payment to New Castle Conservation	PV4001010011671	\$0.00	\$4,998.55	\$0.00	\$2,229,271.78
09/01/08	Interest Earned		Interest Earned	Interest Earned	CR12 SF0808	\$4,827.00	\$0.00	\$0.00	\$2,234,098.78
09/23/08	Payment to New Castle Conservation District/DE Branch Canal Project		Payment to New Castle Cons	Payment to New Castle Conservation	PV4001010012090	\$0.00	\$4,678.82	\$0.00	\$2,229,419.96
10/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0908	\$5,575.00	\$0.00	\$0.00	\$2,234,994.96
10/03/08	Premcor, Delaware City	New Castle	Violation	Premcor	CR4001010002419	\$7,500.00	\$0.00	\$0.00	\$2,242,494.96
10/08/08	Premcor, Delaware City	New Castle	Violation	Premcor	CR4001010002426	\$300,000.00	\$0.00	\$0.00	\$2,542,494.96
10/15/08	Reimbursement to Robert Frederick Advisory Council Member		Reimbursement	Reimbursement	PE40010100750PE	\$0.00	\$61.60	\$0.00	\$2,542,433.36
10/23/08	CA4001010000292 to correct CR4001010002426	correction	correction	correction	CA4001010000292	\$0.00	\$237,500.00	\$0.00	\$2,304,933.36
10/23/08	Payment to New Castle Conservation		Payment to New Castle Cons	Payment to New Castle Conservation	PV4001010012429	\$0.00	\$2,464.73	\$0.00	\$2,302,468.63
10/30/08	CR4001010002454/Valero Penalty payment	New Castle	Violation	Valero	CR400101002454	\$9,375.00	\$0.00	\$0.00	\$2,311,843.63
11/03/08	IV4025529859/Brunswick expense for Asthma Action/Ozone Action Partners		Supercard charges	Supercard charges	IV4025529859	\$0.00	\$46.67	\$0.00	\$2,311,796.96

								UNEXPENDED BALANCE	\$2,311,796.96
APPROVAL	Other Obligations			DIVISION SPONSOR	PROJECT DATES	Original Obligation	Spent	OBLIGATED BALANCE	
06/22/06	Delaware City Branch Canal Greenway Project PROGRAM 4171	PO 4001010000766 \$1.3m	APPROVAL LETTER 06-22-06	ROBERT BALDWIN	JULY 15, 2006 TO OCTOBER 31, 2008	\$1,300,000.00	\$22,661.66	\$1,277,338.34	\$1,034,458.62
06/22/06	Wilmington Recycle Bank Curbside Recycling Project	PO4001010000769 \$102K	APPROVAL 06-22-06/CLOSED 06-10-08	BILL MILLER	SEPT 2006 TO JUNE 2007	\$102,000.00	\$101,530.90	\$0.00	\$1,034,458.62
10/24/06	Ham Run - Environmental Stream Restoration Project PROGRAM 4172		APPROVAL LETTER 10-24-06	STEVE WILLIAMS		\$43,250.00	\$0.00	\$43,250.00	\$991,208.62
10/24/06	Village of Ardentown Forest Restoration PROGRAM 4174		APPROVAL LETTER 10-24-06/CLOSED 06-30-08	ROB LINE AND EILEEN BUTLER	PROJECT COMPLETE/CLOSED 06-30-08	\$5,620.00	\$5,619.63	\$0.00	\$991,208.62
10/24/06	Septic Initiative Project PROGRAM 4175		APPROVAL LETTER 10-24-06	NO DIVISIONAL SPONSOR		\$20,000.00	\$0.00	\$20,000.00	\$971,208.62
08/29/07	Dragon Run Park Nature Trail PROGRAM 4176		APPROVAL LETTER 08-29-07	ROBERT EHEMANN		\$33,000.00	\$0.00	\$33,000.00	\$938,208.62
08/29/07	Sussex County Habitat Re-store Project PROGRAM 4165		APPROVAL LETTER 08-29-07	JIM SHORT		\$25,000.00	\$0.00	\$25,000.00	\$913,208.62
08/29/07	Seal Island Restoration Project PROGRAM 4190		APPROVAL LETTER 08-29-07	ROB LINE		\$23,000.00	\$0.00	\$23,000.00	\$890,208.62
01/14/08	Employee Free Bike Distribution Program PROGRAM 4191	PO4001010000787 \$7.5K	APPROVAL LETTER 01-14-08	TERRI BRIXEN	APRIL 2008 TO OCTOBER 2008	\$7,500.00	\$1,500.04	\$5,999.96	\$884,208.66
01/14/08	Ozone Action Transit Partners Program PR0GRAM 4192	PO4001010000786 17,780	APPROVAL LETTER 01-14-08	TERRI BRIXEN	APRIL 2008 TO OCTOBER 2008	\$17,780.00	\$3,278.52	\$14,501.48	\$869,707.18
01/14/08	Green Energy, Green Savings PROGRAM 4193	PO4001010000781 71,080	APPROVAL LETTER 01-14-08	CHARLIE SMISSON	10-01-07 TO 03-31-09	\$71,080.00	\$42,648.00	\$28,432.00	\$841,275.18
01/14/08	Community Park in St Georges PROGRAM 4194		APPROVAL LETTER 01-14-08	ROBERT EHEMANN	NOVEMBER 2007 TO MARCH 2008	\$10,000.00	\$5,000.00	\$5,000.00	\$836,275.18
01/14/08	Urban Heat Island Mitigation Project PROGRAM 4195	PO4001010000778 \$44.8K	APPROVAL LETTER 01-14-08	ALI MIRZAKHALILI	NOVEMBER 2007 TO NOVEMBER 2009	\$44,881.00	\$0.00	\$44,881.00	\$791,394.18
01/14/08	Habitat for Humanity ReStore Project/full time Mgr and Cashier PRGM 4196		APPROVAL LETTER 01-14-08	BILL MILLER		\$42,416.00	\$0.00	\$42,416.00	\$748,978.18
01/14/08	Softball Complex and Miracle League for Bear Babe Ruth League PRGM 4197		APPROVAL LETTER 01-14-08	CHARLES SALKIN	SPRING 2008 TO SPRING 2010	\$150,000.00	\$0.00	\$150,000.00	\$598,978.18
	CEPF FUNDS GENERAL PROGRAM 4854							UNOBLIGATED BALANCE IN FUND	\$598,978.18